

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former
		San Gabriel RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	E. SAN GABRIEL COMM'L 24402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	853,335.07	853,335.07
Miscellaneous Property Taxes	32,049.87	32,049.87
Debt Service Override Property Taxes	123,742.54	123,742.54
Total Deposits	1,009,127.48	1,009,127.48
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,212.44)	(1,212.44)
ABx1 26	(3,184.60)	(3,184.60)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(4,397.04)	(4,397.04)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(48,798.06)	(48,798.06)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(10,784.00)	(10,784.00)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(59,582.06)	(59,582.06)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(63,979.10)	(63,979.10)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	945,148.38	945,148.38
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	0.00	
Admin EOs	61,250.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(39,389.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	21,861.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	0.00	
Admin EOs	61,250.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(39,389.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	21,861.00	
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	21,861.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
Total Fund Withholding from RPTTF Transfer to TTC	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	85,840.10	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	923,287.38	
Prior Period Adjustment		
Prior Period Adjustment to Cities	7,826.63	
Prior Period Adjustment to County Taxing Entities	15,397.85	
Prior Period Adjustment to Special Districts	339.01	
Prior Period Adjustment to K-12 Schools	6,364.92	
Prior Period Adjustment to Community Colleges	699.04	
Prior Period Adjustment to County Office of Education	160.45	
Prior Period Adjustment to ERAF	8,601.10	
Total Prior Adjustment Distribution	39,389.00	
Residual Distribution		
Residual Balance to Cities	175,631.25	
Residual Balance to County Taxing Entities	345,531.66	
Residual Balance to Special Districts	7,607.51	
Residual Balance to K-12 Schools	142,830.20	
Residual Balance to Community Colleges	15,686.65	
Residual Balance to County Office of Education	3,600.47	
Residual Balance to ERAF	193,010.64	
Total Residual Distribution	883,898.38	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS				24402 SAN GABRIEL - E SAN GABRIEL COMM.												
PASS THROUGH												\$34186(a)	RESIDUAL	NET		
AFFECTED TAXING AGENCY:	NEGOTIATED				STATUTORY											
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB-ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB-ORDINATED	(b) STATUTORY SUBTOTAL
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,215.12)	(318,990.86)	(333,205.98)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.33)	(97.27)	(101.60)
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(682.04)	(15,305.06)	(15,987.10)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.72)	(6,321.90)	(6,603.62)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.24)	(723.58)	(755.82)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182.40)	(4,092.99)	(4,275.39)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192.84)	(4,327.47)	(4,520.31)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134.29)	(3,013.41)	(3,147.70)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,677.22)	(60,077.39)	(62,754.61)
24402 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,149.41)	(115,553.86)	(120,703.27)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.88)	(266.63)	(278.51)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,678.94)	(60,116.05)	(62,794.99)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,922.16)	(132,894.59)	(138,816.75)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.76)	(1,206.32)	(1,260.08)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.69)	(2,394.15)	(2,500.84)
80504 L.A.City Community College District	(10,673.63)	0.00	0.00	0.00	0.00	0.00	(10,673.63)	0.00	0.00	0.00	0.00	0.00	0.00	(691.89)	(15,526.11)	(26,891.63)
80520 L.A.Community College Children's Ctr Fund	(110.37)	0.00	0.00	0.00	0.00	0.00	(110.37)	0.00	0.00	0.00	0.00	0.00	0.00	(7.15)	(160.54)	(278.06)
92003 San Gabriel Unified School District	(48,798.06)	0.00	0.00	0.00	0.00	0.00	(48,798.06)	0.00	0.00	0.00	0.00	0.00	0.00	(6,364.92)	(142,830.20)	(197,993.18)
AGENCY TOTAL	(\$59,582.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,582.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,389.00)	(\$883,898.38)	(\$982,869.44)
ALLOCATED/DISTRIBUTED							(59,582.06)						0.00	(39,389.00)	(883,898.38)	(982,869.44)
BALANCE DUE							\$0.00						\$0.00	\$0.00	\$0.00	\$0.00